

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-MAY-2025 to 30-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-MAY-25	P05VRR211 029	0.00	2,000,000,000	101.75	203,500,000,000.00	Arif Habib Limited	Summit Capital (Private) Limited
30-MAY-25	ASL	11.53	7,000	11.50	80,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,000,007,000	203,500,080,500.00			
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-MAY-25	KEL	5.32	9,300,000	6.59	61,287,000.00	A.H.M. Securities (Private) Limited
30-MAY-25	ASC	7.47	8,296,000	7.47	61,971,120.00	A.H.M. Securities (Private) Limited
30-MAY-25	PSX	26.66	5,800,000	26.65	154,570,000.00	JS Global Capital Limited
30-MAY-25	ENGROH	182.26	1,677,000	178.90	300,015,300.00	JS Global Capital Limited
30-MAY-25	SSGC	36.07	275,579	35.70	9,838,170.30	SAZ Capital Securities (Pvt.) Ltd.
30-MAY-25	SSGC	36.07	100,000	36.50	3,650,000.00	SAZ Capital Securities (Pvt.) Ltd.
30-MAY-25	INIL	163.12	1,834	163.00	298,942.00	Fikrees (SMC-Private) Limited
30-MAY-25	MEBL	303.29	1,000	289.95	289,950.00	Sherman Securities (Pvt.) Ltd.
30-MAY-25	MARI	623.34	505	619.00	312,595.00	New Peak Securities (Private) Limited
30-MAY-25	MACTER	369.95	1	377.00	377.00	Al Habib Capital Markets (Pvt.) Limited
Total:			25,451,919		592,233,454.30	
Total No. of Records: >>>>			10			